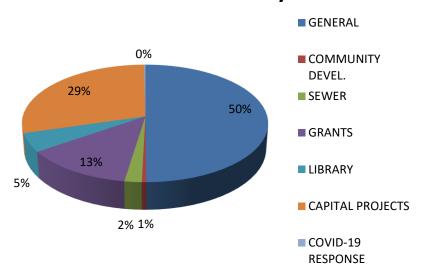
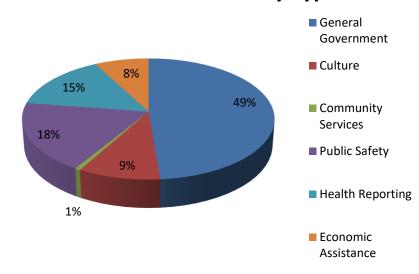
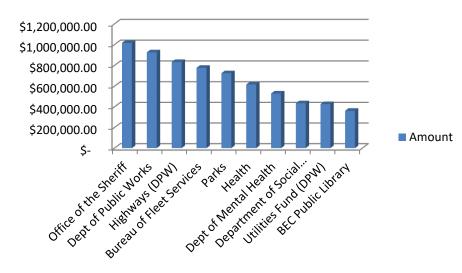
### **Check Amounts by Fund**



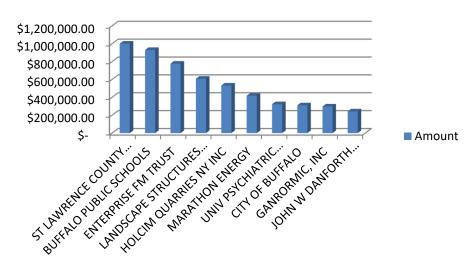
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	2 ST LAWRENCE COUNTY SHERIFF OFF	GRANTS	Office of the Sheriff	Public Safety	1,000,719.14
	2 BUFFALO PUBLIC SCHOOLS	GENERAL			930,210.00
10/20/2022	2 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	759,512.97
10/20/2022	2 MARATHON ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	367,625.54
10/20/2022	2 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	322,736.00
	2 LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT		Culture	307,845.85
	2 LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT		Culture	299,738.00
	2 GANRORMIC, INC	GENERAL	Health	Health Reporting	297,606.95
	2 HOLCIM QUARRIES NY INC	ROAD AND BRIDGES BLD. AND IMPROVEMENT	Highways (DPW)	General Govt Support	260,599.17
	2 JOHN W DANFORTH COMPANY 2 BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	•	General Govt Support General Govt Support	242,081.19 213,750.00
	2 CITY OF BUFFALO	LIBRARY	BEC Public Library	General Govt Support	201,970.00
	2 HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	142,126.10
	2 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	141,404.00
	BERGMANN ASSOCIATES DPC	GENERAL	Dept of Public Works	General Govt Support	130,499.02
10/20/2022	2 HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,750.03
	2 CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	108,384.65
	ORCHARD PARK CENTRAL SCHOOL DISTRIC				105,608.00
	2 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	104,253.08
	2 West Seneca Central School District	GENERAL			103,966.20
	2 LACKAWANNA CITY SCHOOL DIST	GENERAL BOAD AND DRIDGES	Highwaya (DDM)	Conoral Cout Cunnant	78,592.00
	2 C & S ENGINEERS INC 2 FOIT ALBERT ASSOC AE PC	ROAD AND BRIDGES BLD. AND IMPROVEMENT	Highways (DPW)	General Govt Support General Govt Support	76,909.44 74,552.50
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	73,120.95
	2 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	69,314.05
	2 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,782.32
	2 GRAND ISLAND CENTRAL SCHOOL DIST	GENERAL		отпольность от отрана	63,987.78
10/20/2022	2 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	62,475.00
10/20/2022	2 KENMORE-TN TONAWANDA UFSD	GENERAL			61,623.90
10/20/2022	2 CHEEKTOWAGA MARYVALE UFSD	GENERAL			60,786.00
	2 ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Opport	57,988.44
	2 VERIZON	GENERAL	Information & Support Services	General Govt Support	57,974.88
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	56,370.80
	2 WEYDMAN ELECTRIC INC 2 VERIZON WIRELESS	BLD. AND IMPROVEMENT GENERAL		General Cout Support	54,130.15
	2 MARATHON ENERGY	UTILITIES AGGREGATE	Information & Support Services Utilities Fund (DPW)	General Govt Support General Govt Support	54,088.83 50,332.82
	2 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	49,411.00
	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	46,151.00
	2 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	45,791.07
	2 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	37,900.24
10/20/2022	2 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,000.00
10/20/2022	2 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	34,556.00
	2 ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Opport	34,023.95
	2 TREAS IROQUOIS CENTRAL SCHOOLS	GENERAL			33,112.80
	2 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
	2 TONAWANDA CITY SCHOOL DIST	GENERAL	Vende Condess Didelor	Dublic Cofet	30,700.00
	2 BUFFALO URBAN LEAGUE INC	GENERAL SEWER	Youth Services Division Sewer District - 3 / Southtown	Public Safety General Govt Support	30,694.09
	POLYDYNE INC ONEIDA SALES & SERVICE INC	BLD. AND IMPROVEMENT		General Govt Support	30,360.00 30,101.60
	2 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Public Works  Dept of Mental Health	Health Reporting	29,403.25
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	28,960.50
	2 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Jail Management	Public Safety	26,130.28
	2 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25,746.70
10/20/2022	2 AKRON NEWSTEAD SENIOR CITIZENS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
10/20/2022	TREAS SPRING GRIFF INST	GENERAL			24,913.92
	2 ANOWARA ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,585.65
	2 JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	22,019.52
	2 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	21,847.13
	2 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	21,825.00
	2 TEK SALES INC 2 SUICIDE PREVENTION & CRISIS	SEWER GENERAL	Sewer District - 3 / Southtown Department of Social Services	General Govt Support Economic Assistance and Opport	21,197.84 21,172.21
	2 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	19,500.00
	2 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,498.06
	2 PROMEGA CORP	GENERAL	Central Police Services	Public Safety	18,855.60
	2 Glenn A. Swartwood &	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,300.00
10/20/2022	2 ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,300.00
10/20/2022	2 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	17,945.64
	2 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,929.56
	2 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	17,526.34
	2 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,369.31
	2 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,244.20
	TREAS NORTH COLLINS CENTRAL SCHOOLS  REATONS OFFICE SUPPLY	GENERAL GENERAL	Department of Social Sandasa	Economic Assistance and Onner	17,192.00
	2 EATONS OFFICE SUPPLY 2 SOUTHGATE ASSOCIATES LLC	GENERAL	Department of Social Services County Clerk	Economic Assistance and Opport General Govt Support	17,000.00 16,668.86
	2 VILLAGE OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
	2 CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,857.50
	2 ES OPCO USA LLC	GENERAL	Health	Health Reporting	14,834.90
	2 ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	14,822.50
10/20/2022	2 GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,539.34

Check Date Pay	vee Name	Fund Name	Business Area	Account Type	Amount
		GENERAL	Jail Management	Public Safety	14,338.09
		GENERAL	Information & Support Services	General Govt Support	14,125.84
		GENERAL	Health	Health Reporting	13,640.00
10/20/2022 MU	INICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,444.80
10/20/2022 INS		GENERAL	Personnel	General Govt Support	12,820.00
		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,808.00
		COMMUNITY DEVEL. GRANTS	Environment & Planning Divis'n Emergency Services	Home and Community Service Public Safety	12,450.00 11,952.51
		BLD. AND IMPROVEMENT		General Govt Support	11,575.00
		GENERAL	Department of Social Services	Economic Assistance and Opport	11,152.58
		AMER RESCUE PLAN	Health	Health Reporting	10,200.00
10/20/2022 TO	WN OF ELMA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
		GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
		GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
		GENERAL	Department of Social Services	Economic Assistance and Opport	9,970.00
		GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support	9,964.00 9,794.58
		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,625.00
10/18/2022 OVI		LIBRARY		отпольти от	9,523.25
10/20/2022 EAS	STWOOD INDUSTRIES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,224.00
		GRANTS	Senior Services	Economic Assistance and Opport	8,998.88
		GRANTS	Office of the Sheriff	Public Safety	8,770.66
		GENERAL	Health	Health Reporting	8,750.00
10/20/2022 FLU		UTILITIES AGGREGATE GENERAL	Utilities Fund (DPW) Department of Social Services	General Govt Support	8,636.31 8,550.00
		GENERAL	Information & Support Services	Economic Assistance and Opport General Govt Support	8,150.00
		SEWER	Sewer District - 2	General Govt Support	8,000.00
		SEWER	Sewer District - 3 / Southtown	General Govt Support	8,000.00
10/20/2022 NYS	S DPT ENVI CONSERVATION	SEWER	Sewer District - 6	General Govt Support	8,000.00
		GENERAL	Health	Health Reporting	7,992.00
		GENERAL	Health	Health Reporting	7,888.00
10/18/2022 OVI		LIBRARY			7,864.60
		SEWER GENERAL	Senior Services	Economic Assistance and Opport	7,797.70 7,654.99
		GENERAL	County Attorney - Dept of Law	General Govt Support	7,596.00
10/18/2022 OVI		LIBRARY	Dopt of Lan	Conoral Corr Capport	7,564.89
10/18/2022 TO	WNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	7,400.00
		SEWER	Sewer District - 3 / Southtown	General Govt Support	7,330.15
		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,950.00
		BLD. AND IMPROVEMENT		General Govt Support	6,907.69
		ROAD AND BRIDGES GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	6,636.00 6,515.00
		GENERAL	County Attorney - Dept of Law	General Govt Support	6,471.48
10/20/2022 DEI		LIBRARY	BEC Public Library	General Govt Support	6,425.15
		GRANTS	Senior Services	Economic Assistance and Opport	6,393.75
		GENERAL	Dept of Public Works	General Govt Support	6,294.25
		GENERAL	Jail Management	Public Safety	6,150.00
		GRANTS	Senior Services	Economic Assistance and Opport	5,743.45
		GRANTS ECC CAPITAL PROJECTS	Senior Services	Economic Assistance and Opport	5,688.50 5,686.60
	•	GENERAL	Jail Management	General Govt Support Public Safety	5,407.25
		GENERAL	Department of Social Services	Economic Assistance and Opport	5,365.68
10/20/2022 CAI		GRANTS	Senior Services	Economic Assistance and Opport	5,327.50
10/20/2022 IMM	MUNALYSIS CORP	GENERAL	Health	Health Reporting	5,299.84
10/18/2022 VW		GRANTS	Health	Health Reporting	4,999.99
		BLD. AND IMPROVEMENT		Culture	4,929.78
		GRANTS	Emergency Services	Public Safety	4,817.22
		GENERAL SEWER	County Attorney - Dept of Law Sewer District - 2	General Govt Support General Govt Support	4,788.00 4,746.50
10/20/2022 CRI		SEWER	Sewer District - 6	General Govt Support	4,746.50 4,643.75
		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,500.00
10/20/2022 PET		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,500.00
		GENERAL	Youth Services Division	Public Safety	4,500.00
	NECA BABCOCK COMMUNITY ASSOCIATIO		Youth Services Division	Public Safety	4,500.00
		GENERAL	Parks	Culture	4,495.00
		GRANTS	Health	Health Reporting	4,450.75
		BLD. AND IMPROVEMENT GENERAL	Jail Management	Culture Public Safety	4,300.00 4,286.40
		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,267.35
		GENERAL	Department of Social Services	Economic Assistance and Opport	4,261.75
10/20/2022 Apo		GENERAL	Health	Health Reporting	4,231.18
10/20/2022 Apo	olloLIMS	GENERAL	Health	Health Reporting	4,231.18
10/20/2022 Apo		GENERAL	Health	Health Reporting	4,231.18
		GENERAL	Jail Management	Public Safety	4,211.50
		SEWER	Sewer District - 6	General Govt Support	4,194.33
		GENERAL BLD. AND IMPROVEMENT	Jail Management	Public Safety General Govt Support	4,183.00 4,000.00
		GENERAL	County Attorney - Dept of Law	General Govt Support	3,936.00
		GENERAL	Jail Management	Public Safety	3,889.85
			2	•	-,

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022 DARBY DENTAL SUPPLY	GENERAL	Jail Management	Public Safety	3,770.64
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,762.00
10/20/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,761.56
10/20/2022 ThomasEMS	GENERAL	Health	Health Reporting	3,753.00
10/18/2022 OVERDRIVE INC	LIBRARY	Davids	Out to ma	3,746.48
10/20/2022 FIVE STAR EQUIPMENT INC 10/20/2022 ANTHONY CALLISTO, JR	BLD. AND IMPROVEMENT GENERAL	Parks County Attorney - Dept of Law	Culture General Govt Support	3,690.55 3,666.00
10/20/2022 ANTHONY CALLISTO, JR 10/18/2022 OVERDRIVE INC	LIBRARY	County Attorney - Dept of Law	General Govi Support	3,658.25
10/18/2022 OVERDRIVE INC	LIBRARY			3,623.98
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,550.39
10/20/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,546.75
10/18/2022 OVERDRIVE INC	LIBRARY			3,546.43
10/20/2022 FORSETI PROTECTION GROUP	LIBRARY GENERAL	BEC Public Library Jail Management	General Govt Support	3,544.00
10/20/2022 LATINA BOULEVARD FOODS 10/20/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety Public Safety	3,486.10 3.464.85
10/20/2022 COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT		Culture	3,457.18
10/18/2022 RMF PRINT MANAGEMENT GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,412.75
10/18/2022 OVERDRIVE INC	LIBRARY			3,374.88
10/20/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,268.00
10/18/2022 KEMIRA WATER SOLUTIONS 10/18/2022 OVERDRIVE INC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	3,262.80 3,252.31
10/20/2022 OVERDRIVE INC 10/20/2022 4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	3,232.31
10/20/2022 HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	3,200.00
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,187.50
10/20/2022 HEALTH SYSTYEM SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	3,175.00
10/20/2022 CROWN CASTLE FIBER LLC 10/18/2022 FLUID KINETICS INC	GENERAL SEWER	Information & Support Services Sewer District - 3 / Southtown	General Govt Support General Govt Support	3,150.00 3,120.00
10/20/2022 YEGD KINETICS INC 10/20/2022 WOLFGANG & WEINMAN FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	3,108.45
10/18/2022 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	3,100.00
10/20/2022 GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	3,081.00
10/20/2022 LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
10/20/2022 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	3,022.38
10/20/2022 VISONE CONSTRUCTION INC	SEWER GENERAL	Sewer District - 6	General Govt Support	2,974.64
10/20/2022 SHC SERVICES INC 10/20/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management Jail Management	Public Safety Public Safety	2,890.00 2,866.80
10/20/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,849.50
10/20/2022 INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	2,847.00
10/20/2022 PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	2,812.50
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022 SHC SERVICES INC	GENERAL GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022 SHC SERVICES INC 10/20/2022 SHC SERVICES INC	GENERAL	Jail Management Jail Management	Public Safety Public Safety	2,805.00 2,805.00
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2.805.00
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/20/2022 SHC SERVICES INC 10/20/2022 CAREGIVERS	GENERAL GRANTS	Jail Management Senior Services	Public Safety Economic Assistance and Opport	2,805.00 2,802.00
10/20/2022 CAREGIVERS 10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,741.25
10/20/2022 RCT CATERING INC	GENERAL	Jail Management	Public Safety	2,734.74
10/20/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,683.25
10/18/2022 OVERDRIVE INC	LIBRARY			2,664.00
10/20/2022 THE HF GROUP	LIBRARY	BEC Public Library	General Cout Support	2,593.42
10/20/2022 GRIMCO INC 10/20/2022 ERIE CO SHERIFFS DEPT	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	2,586.60 2,580.00
10/20/2022 ERIE GO SHERIFFS DEFT 10/20/2022 HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	2,535.95
10/20/2022 BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	2,500.00
10/20/2022 BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	2,500.00
10/20/2022 SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	2,452.86
10/18/2022 LAMAR ADVERTISING	GENERAL	County Clerk	General Govt Support	2,420.00
10/20/2022 ODP BUSINESS SOLUTIONS LLC 10/20/2022 LATINA BOULEVARD PRODUCE	GRANTS GENERAL	Health Jail Management	Health Reporting Public Safety	2,415.00 2,384.45
10/20/2022 LATINA BOOLEVARD PRODUCE 10/20/2022 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support	2,300.00
10/20/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,277.95
10/20/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,269.00
10/20/2022 DOOR 2 DOOR INC	GENERAL	Dept of Public Works	General Govt Support	2,250.00
10/20/2022 HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	2,236.55
10/18/2022 OVERDRIVE INC	LIBRARY	Iail Management	Public Safety	2,176.82
10/20/2022 LATINA BOULEVARD PRODUCE 10/20/2022 CITY SWIM PROJECT INC	GENERAL GENERAL	Jail Management Youth Services Division	Public Safety Public Safety	2,131.05 2,108.75
10/20/2022 CITY SWIM PROJECT INC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	TOURT DETVICES DIVISION	i abile Galety	2,108.75
10/20/2022 INGRAIN EIBRART SERVICE EEC 10/20/2022 HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	2,087.91
10/18/2022 BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	2,080.00
10/18/2022 OVERDRIVE INC	LIBRARY			2,078.52
10/20/2022 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,061.09
10/20/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54

Check Date Payee Name	Fund Name	Rusinoss Aros	Account Type	Amount
10/20/2022 MIDWEST TAPE LLC	LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	2,020.85
10/20/2022 INDWEST TAPE LLC  10/20/2022 ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	2,016.33
10/20/2022 EIRLE GOORTT REGTORATIVE 300TICE	LIBRARY	BEC Public Library	General Govt Support	2,011.86
10/20/2022 LAW OFFICE OF MICHAEL J. HUGHES	GENERAL	County-wide Accounts Budget	General Govt Support	2,011.31
10/20/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,008.79
10/18/2022 OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
10/20/2022 RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,968.60
10/20/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,884.96
10/20/2022 QUEENSBOROUGH COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,884.00
10/20/2022 VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	1,870.25
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
10/20/2022 SILVER CREEK CSD	GENERAL			1,842.00
10/18/2022 THE ENVIRONMENTAL SERVICE GROUP (NY		Environment & Planning Divis'n	Home and Community Service	1,840.00
10/18/2022 OVERDRIVE INC	LIBRARY			1,831.48
10/18/2022 OVERDRIVE INC 10/18/2022 BAKER & TAYLOR INC	LIBRARY LIBRARY			1,822.55 1,777.53
10/20/2022 BARER & TATLOR INC 10/20/2022 R W LINDSAY INC	GENERAL	Dept of Public Works	General Govt Support	1,765.00
10/18/2022 VERIZON	E-911	Central Police Services	Public Safety	1,753.95
10/20/2022 ELEVATION HEALTH LLC	AMER RESCUE PLAN	Health	Health Reporting	1,750.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiar	Trouitr Roporting	1,742.52
10/18/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,732.96
10/20/2022 CERILLIANT	GENERAL	Health	Health Reporting	1,729.80
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,678.75
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	S	•	1,657.09
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,637.23
10/20/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,634.00
10/20/2022 HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	1,626.55
10/20/2022 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
10/20/2022 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
10/20/2022 NYS INDUSTRIES FOR THE DISABLED INC	AMER RESCUE PLAN	Health	Health Reporting	1,623.34
10/20/2022 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,612.53
10/20/2022 VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,607.97
10/18/2022 OVERDRIVE INC	LIBRARY	11: 1 (DD)(A))	0 10 10	1,603.51
10/20/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW) Health	General Govt Support	1,557.10 1,553.60
10/20/2022 NATIONAL SEATING & MOBILITY INC. 10/20/2022 RYAN ROGERS	GENERAL GENERAL	Office of the Sheriff	Health Reporting Public Safety	1,538.72
10/20/2022 RYAN ROGERS 10/20/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,520.68
10/20/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,501.16
10/20/2022 BENJAMIN GRANT	GENERAL	Health	Health Reporting	1,500.00
10/20/2022 JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	1,490.50
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopt of Cabille Treme	Constant Cort Capport	1,481.61
10/20/2022 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,478.00
10/18/2022 OVERDRIVE INC	LIBRARY			1,474.59
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,455.88
10/20/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	1,446.50
10/20/2022 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,431.74
10/20/2022 NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,430.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,428.63
10/18/2022 OVERDRIVE INC	LIBRARY			1,426.44
10/20/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,421.10
10/20/2022 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,400.14
10/18/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY BLD. AND IMPROVEMENT	Dopt of Public Works	General Govt Support	1,390.68 1,377.90
10/18/2022 THE BUFFALO NEWS 10/20/2022 RALPH M. MOHR	GENERAL	•		
10/20/2022 RALPH M. MOHR 10/20/2022 C.J. BROWN ENERGY PC	COMMUNITY DEVEL.	Board of Elections Environment & Planning Divis'n	General Govt Support Home and Community Service	1,375.18 1,375.00
10/20/2022 C.J. BROWN ENERGY FC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Environment & Flanting Divis II	nome and community service	1,346.51
10/20/2022 ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,327.00
10/20/2022 KELLEY BROS LLC	LIBRARY	BEC Public Library	General Govt Support	1,326.00
10/20/2022 KELLEY BROS LLC	LIBRARY	BEC Public Library	General Govt Support	1,326.00
10/20/2022 WILLETT BUILDERS INC	ECC CAPITAL PROJECTS		General Govt Support	1,324.11
10/20/2022 APPLE STORE WALDEN GALLERIA	GENERAL	Information & Support Services	General Govt Support	1,298.00
10/20/2022 HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,292.30
10/20/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,288.69
10/20/2022 COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,283.25
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,277.35
10/20/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,275.52
10/20/2022 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,266.48
10/20/2022 WOLFGANG & WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	1,254.26
10/20/2022 JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
10/20/2022 VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,214.29
10/20/2022 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	1,210.00
10/18/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,208.75
10/20/2022 BUFFALO WATER 10/20/2022 XANDERMART	GENERAL GENERAL	Youth Services Division County Attorney - Dept of Law	Public Safety General Govt Support	1,205.76 1,200.00
10/18/2022 BAKER & TAYLOR INC	LIBRARY	County Attorney - Dept Of Law	Οσηθιαί Ουνί Ουρρυίι	1,181.70
10/20/2022 BARER & TATLOR INC 10/20/2022 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	1,180.00
10/18/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,178.00
10/20/2022 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,177.24
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022 OVERDRIVE INC	LIBRARY	Control Doline Comit	Dublic Safety	1,163.41
10/20/2022 VERIZON BUSINESS 10/20/2022 VERIZON BUSINESS	E-911 E-911	Central Police Services Central Police Services	Public Safety	1,154.69 1.154.69
10/20/2022 VERIZON BUSINESS 10/20/2022 VERIZON BUSINESS	E-911 E-911	Central Police Services Central Police Services	Public Safety Public Safety	1,154.69
10/20/2022 VERIZON BUSINESS 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Central i Office Services	i abile datety	1,140.65
10/20/2022 INGRAM EIBRART SERVICE EEC	GENERAL	Jail Management	Public Safety	1,136.40
10/20/2022 JENS GLASS CO. INC.	BLD. AND IMPROVEMENT		Culture	1,119.00
10/20/2022 UPTODATE INC.	GENERAL	Jail Management	Public Safety	1,118.00
10/18/2022 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	1,116.70
10/20/2022 INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
10/20/2022 EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,076.47
10/20/2022 THERESA NIETZEL	GENERAL	Office of the Sheriff	Public Safety	1,046.16
10/20/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,038.94
10/20/2022 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,036.33
10/20/2022 VERIZON	E-911	Central Police Services	Public Safety	1,026.24
10/18/2022 OVERDRIVE INC	LIBRARY			1,022.37
10/18/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,017.59
10/20/2022 ASI SIGNAGE INNOVATIONS	GENERAL	District Attorney	General Govt Support	1,008.00
10/20/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	1,008.00
10/20/2022 WOLFGANG & WEINMAN THREE 10/20/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support	1,007.78 1,007.48
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,007.48
10/20/2022 CATOGA COMINI COLLEGE 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govt Support	983.63
10/20/2022 INGRAM LIBRART SERVICE LEC	SEWER	Sewer District - 2	General Govt Support	975.00
10/20/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	968.50
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			959.50
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	958.20
10/20/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	953.25
10/20/2022 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	945.00
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	933.98
10/20/2022 MICHAEL GOULD	GENERAL	Health	Health Reporting	930.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			918.44
10/20/2022 DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	893.38
10/20/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	889.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	D:	0 10 10	886.39
10/20/2022 LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	881.00
10/20/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	873.71
10/20/2022 CARDIAC LIFE PRODUCTS INC	SEWER			872.00 870.40
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 LATINA BOULEVARD FOODS	LIBRARY GENERAL	Iail Management	Public Safety	870.49 870.00
10/20/2022 LATINA BOULEVARD FOODS 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jail Management	rubiic Salety	870.00 867.59
10/18/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	855.50
10/20/2022 PHILIP C KUPPEL	GENERAL	Jail Management	Public Safety	848.64
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sa. Managomorit	. alio daioty	847.73
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			844.22
10/20/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	839.15
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			829.45
10/20/2022 JENNIFER HEMMING	GENERAL	Health	Health Reporting	825.00
10/20/2022 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	825.00
10/20/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	810.00
10/18/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	810.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			806.06
10/18/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	796.23
10/18/2022 BOBCAT OF BUFFALO	GENERAL	Parks	Culture	792.65
10/20/2022 MERRICK INC	GENERAL	Health	Health Reporting	792.50
10/20/2022 RCT CATERING INC	GENERAL	Jail Management	Public Safety	785.30 782.64
10/20/2022 MICHAEL T PHILLIPS 10/20/2022 SANDRA L AMOIA	GENERAL	Jail Management	Public Safety Public Safety	
10/20/2022 SANDRA L AMOIA 10/18/2022 W B MASON CO INC	GENERAL SEWER	Jail Management Sewer District - 3 / Southtown	General Govt Support	782.64 771.50
10/20/2022 W B MASON CO INC 10/20/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	771.50 761.00
10/20/2022 ALPHA ANALYTICAL INC 10/20/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2 Sewer District - 2	General Govt Support	761.00
10/20/2022 ALFTIA ANALT FICAL INC 10/20/2022 BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	760.00
10/20/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	745.64
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	The state of the s		743.77
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	740.00
10/20/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			729.02
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			726.87
10/20/2022 HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	726.09
10/20/2022 MOLLENBERG-BETZ INC	LIBRARY	BEC Public Library	General Govt Support	725.00
10/20/2022 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	724.85
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	699.33
10/18/2022 BAKER & TAYLOR INC	LIBRARY		0 10 10	698.25
10/20/2022 ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	694.67
10/20/2022 TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	690.01
10/18/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	685.23
10/18/2022 BAKER & TAYLOR BOOKS 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			677.86 672.58
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			672.58 667.85
.S. 25/2022 INSIGNIA EIDIVIKT OF WICE EEO				307.03

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Check Date Payee Name 10/18/2022 ULINE INC	Fund Name GENERAL	Business Area  Dept of Public Works	Account Type General Govt Support	Amount 650.00
10/18/2022 OLINE INC 10/18/2022 PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support General Govt Support	648.00
10/20/2022 PROGUEST ELC 10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	644.87
10/18/2022 BAKER & TAYLOR INC	LIBRARY	3		632.13
10/20/2022 VERIZON	LIBRARY	BEC Public Library	General Govt Support	628.12
10/20/2022 UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	626.89
10/20/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	618.86
10/20/2022 APPLE STORE WALDEN GALLERIA	GENERAL	Information & Support Services	General Govt Support	614.00
10/20/2022 MIDWEST TAPE LLC 10/20/2022 BUFFALO HOMECARE INC.	LIBRARY GRANTS	BEC Public Library Senior Services	General Govt Support Economic Assistance and Opport	601.46 598.50
10/18/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	598.00
10/20/2022 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	590.85
10/18/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	588.92
10/20/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	587.50
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			582.80
10/18/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	573.76
10/20/2022 BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	571.22
10/18/2022 GRAINGER 10/20/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C	GENERAL GRANTS	Dept of Public Works Senior Services	General Govt Support Economic Assistance and Opport	571.21 559.20
10/18/2022 BAKER & TAYLOR INC	LIBRARY	Seriioi Services	Economic Assistance and Opport	554.01
10/18/2022 THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	552.90
10/20/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	552.40
10/20/2022 PANORAMA HISPANO	GRANTS	Senior Services	Economic Assistance and Opport	550.00
10/20/2022 THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
10/20/2022 PETTY CASH PARKS	GENERAL	Parks	Culture	546.61
10/20/2022 Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	546.12
10/18/2022 MODERN DISPOSAL SERVICES INC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	545.91 543.85
10/20/2022 INGRAM LIBRART SERVICE LLC 10/20/2022 HOLCIM QUARRIES NY INC	ROAD	Highways (DPW)	General Govt Support	541.89
10/18/2022 WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	3 , , ,	Culture	540.94
10/20/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	540.00
10/20/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	540.00
10/20/2022 IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	534.57
10/20/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT		General Govt Support	534.33
10/18/2022 CORE & MAIN LP	SEWER	Sewer District - 2	General Govt Support	532.00
10/20/2022 NEW ENTERPRISE STONE & LIME CO 10/20/2022 THE TREE HOUSE INC	ROAD GENERAL	Highways (DPW)	General Cout Support	531.17 528.00
10/20/2022 THE TREE HOUSE INC 10/20/2022 UNIVERSITY EMERGENCY MED SVC INC	GRANTS	District Attorney Health	General Govt Support Health Reporting	527.59
10/20/2022 FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	526.90
10/20/2022 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	526.80
10/18/2022 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	526.40
10/20/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	525.00
10/18/2022 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	524.44
10/18/2022 BAKER & TAYLOR BOOKS	LIBRARY	PEO D 11' 1''	0 10 10	522.62
10/20/2022 MIDWEST TAPE LLC 10/20/2022 NEW ENTERPRISE STONE & LIME CO	LIBRARY ROAD	BEC Public Library	General Govt Support General Govt Support	521.73 520.76
10/20/2022 NEW ENTERFRISE STONE & LIME CO	GENERAL	Highways (DPW) District Attornev	General Govt Support	507.50
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	503.64
10/20/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	502.75
10/20/2022 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	500.00
10/20/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	489.30
10/18/2022 BAKER & TAYLOR BOOKS	LIBRARY			483.59
10/20/2022 HEATHER GECHELL	GENERAL	Probation	Public Safety	482.29
10/20/2022 COMM OF ADMIN & FINANCE	LIBRARY BLD. AND IMPROVEMENT	BEC Public Library	General Govt Support	479.92
10/18/2022 WM CORPORATE SERVICES, INC 10/18/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Culture Public Safety	466.93 466.92
10/20/2022 BRIGHTON EGGERT ANIMAE CEINIC	GENERAL	Information & Support Services	General Govt Support	463.54
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		<del></del>	457.93
10/20/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	451.00
10/20/2022 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Dept of Mental Health	Health Reporting	450.00
10/18/2022 BAKER & TAYLOR INC	LIBRARY			445.52
10/20/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	442.44
10/20/2022 VISONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	441.13
10/20/2022 NEW ENTERPRISE STONE & LIME CO 10/20/2022 MILTON CAT	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	434.12 433.41
10/20/2022 MILTON GAT 10/20/2022 ANDERSON, DENEEN	GRANTS	Probation	Public Safety	432.55
10/20/2022 RICHARD T TILLARD	GRANTS	Health	Health Reporting	430.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	· rounu	ricalar reperang	426.24
10/20/2022 NYS DPT ENVI CONSERVATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
10/20/2022 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
10/18/2022 BAKER & TAYLOR INC	LIBRARY			420.09
10/20/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	419.00
10/20/2022 TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	411.58
10/18/2022 SUPERIOR PLUS ENERGY SERVICES 10/20/2022 GREAT AMERICA FINANCIAL SERVICES	GENERAL GENERAL	Parks Board of Elections	Culture General Govt Support	406.87 404.01
10/20/2022 GREAT AMERICA FINANCIAL SERVICES 10/20/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	402.38
10/20/2022 ERIN CRAMER	GENERAL	O . ac. ac Library	Carroupport	400.00
10/20/2022 FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	399.92
10/18/2022 BAKER & TAYLOR INC	LIBRARY	-	÷ ·	399.73

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SOURCEAN   SOURCE	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1907/00222 MARCH   1907/00224					
1002/2002   NGRAM LIBRARY SERVICE LIC   LIBRARY   100 AND BPROVEMENT   Information & Support Services   200 and 200					
10020022 EPULS TECHNOLOGY NC   10020022 WING FTG NANDOLOGY NECEDIA CO. INC   10020022 WING FTG NANDOLOGY NECEDIA   10020022 WING FTG NANDOLOGY NECEDIA   10020022 WING FTG NANDOLOGY NECEDIA   10020022 WING FTG NANDOLOGY NC   1002002002 WING FTG NANDOLOGY NC   10020022 WING FTG NANDOLOGY NC   100			BEC Public Library	General Govi Support	
1902/0022 SEMINES TECHNOLOGY UNFORM CO., NO. LIBRARY   BEC Public Library   Cereard Gord Support   385.50   1902/0022 PECT CONSTRUCTION IN C. SEMERAL   Count-wide Accounts Burden   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   Distort Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   DISTORT Athorny   Cereard Gord Support   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   DISTORT ATHORNY   CEREAR GORD SUPPORT   375.00   1902/0022 PECT COUNTS AND MINISTRATION   CENERAL   DISTORT ATHORNY   CENERAL   DISTORT ATHORN			Information & Support Services	General Govt Support	
1920/2022 VISONE CONSTRUCTION INC   SEVER   Swere District - Support   385.50   1920/2022 VICE-DAKE AN EMMAN TVO   GENERAL   District Absonue   Support   381.66   1920/2022 VICE-DAKE AN EMMAN TVO   GENERAL   District Absonue   General Gord Support   375.00   1920/2022 VICE-DAKE AN EMMAN TVO   GENERAL   District Absonue   General Gord Support   375.00   1920/2022 VISO SPIECE OF COURT ANDMISSTRATION   GENERAL   District Absonue   General Gord Support   375.00   1920/2022 VISO SPIECE OF COURT ANDMISSTRATION   GENERAL   District Absonue   General Gord Support   375.00   1920/2022 VISOS COURT ANDMISSTRATION   GENERAL   District Absonue   General Gord Support   375.00   1920/2022 VISOS COURT AND VISOS V			• •		
1002/2002   NORAM LIBRARY SERVICE LLC   LIBRARY   County-wide Accounts Busber   County-wide Ac	· · · · · · · · · · · · · · · · · · ·				
1902/02/22   FER PINELL					
1,000/2002 NYS OFFICE OF COURT ADMINISTRATION   GENERAL   District Attorney   General Goot Sipport   375.00   1,000/2002 NYS OFFICE OF COURT ADMINISTRATION   GENERAL   District Attorney   General Goot Sipport   375.00   1,000/2002 NYS OFFICE OF COURT ADMINISTRATION   GENERAL   District Attorney   General Goot Sipport   375.00   1,000/2002 REGIONAL DISTRIBUTORS INC   SEVER   Sever District - 3 Southway   General Goot Support   386.00   1,000/2002 BUFFALO ENVILOPE COMPANY   GENERAL   Presonnel   General Goot Support   386.00   1,000/2002 BUFFALO ENVILOPE COMPANY   GENERAL   Presonnel   General Goot Support   386.00   1,000/2002 BUFFALO ENVILOPE COMPANY   GENERAL   Presonnel   General Goot Support   386.00   1,000/2002 BUFFALO ENVILOPE COMPANY   GENERAL   Presonnel   General Goot Support   386.00   1,000/2002 BUFFALO ENVILOPE COMPANY   GENERAL   District No.	10/20/2022 WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	377.12
1002/00222 NO OFFICE OF COURT ADMINISTRATION   GENERAL   District Attorney   General Gord Support   375.00   1002/00222 NOSPORTE GET COURT SERVICE LLC   LIBRARY   District Attorney   General Gord Support   375.00   1002/00222 SINGENDAL DISTRIBUTIONS INC   SEVER   Sever District - 37 Southsom   Office of the Shortif   Several Court	10/20/2022 PETER PINELLI	GENERAL	District Attorney	General Govt Support	375.00
1002/02/22   NYS OFFICE OF COURT ADMINISTRATION   GENERAL   District Attorney   General Good Support   375.02	10/20/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney		375.00
1002/02/22 PROPED INSPORAL ERRAFY SERVICE LLC   LIBRARY   CROAD   Highways (DPV)   General Govd Support   372.70			3		
1019/2022 MODERN DISPOSAL SERVICES INC   ROAD   Highways (DPW)   General Gord Support   398.05   1019/2022 BRIGHTON ELGEKT ANMAL CLINC   GENERAL   Clinic of the Shartf   Public Safety   389.15   1019/2022 BRIGHTON ELGEKT ANMAL CLINC   GENERAL   Principal Shartf   Public Safety   389.15   1019/2022 FLEETERIDE INC   GENERAL   Principal Shartf   Public Safety   389.15   1019/2022 FLEETERIDE INC   GENERAL   Principal Shartf   Public Safety   389.15   1019/2022 RAFER A TAYJOR INC   GENERAL   Principal Shartf   Public Safety   389.15   1019/2022 RAFER A TAYJOR INC   GENERAL   Public Library   General Gord Support   349.00   1019/2022 RAFER A TAYJOR INC   GENERAL   Dept of Fabilic Library   General Gord Support   349.00   1019/2022 RAFER A TAYJOR INC   GENERAL   Dept of Fabilic Library   General Gord Support   349.00   1019/2022 RAFER A TAYJOR INC   GENERAL   Dept of Fabilic Library   General Gord Support   349.00   1019/2022 RAFER A TAYJOR INC   GENERAL   Dept of Fabilic Library   General Gord Support   349.00   1019/2022 RAFER A TAYJOR INC   GENERAL   Dept of Fabilic Library   General Gord Support   349.00   1019/2022 RAFER A TAYJOR RAFER A TAYJOR INC   GENERAL			District Attorney	General Govt Support	
1002/02/22 REGIONAL DISTRIBUTORS INC   SEWER   Sewer Bistric 3 / Southbown   Centeral Gord Support   390.19			(55)40		
1019/2022 BRIGHTON EGGERT ANIMAL CLINIC   GENERAL   Personnel   Salety   S88.19					
1007/00222 BUFFALO ENVELOPE COMPANY   GENERAL   Personnel   General Gord Support   354.57   1007/00227 FLEE TPRIDE INC   LIBRARY   Flore   1007/0022 FLEE TPRIDE INC   ROAD   Flore   1007/0022 FLEE TPRIDE INC   ROAD   Flore   1007/0022 FLEE TPRIDE INC   1007/0022 FLEE TPRIDE INC   ROAD   Flore   1007/0022 FLEE TPRIDE INC   1007/0022 FLEE TPRIDE INC   1007/0022 FLEE TREE SUPPLIES INC   GRAPH   Flore   1007/0022 FLEE TREE SUPPLIES INC   GENERAL   Dept of Public Vindras   General Gord Support   344,80   1007/0022 FLORE ALBOY ON FLAMBURG ADULT DAY CARE   GENERAL   Dept of Public Vindras   General Gord Support   344,80   1007/0022 INGRAM LERARY SERVICE LLC   LIBRARY   GENERAL   LIBRARY   Flore   GENERAL   LIBRARY   GENERAL   LIBRARY   Flore   GENERAL   LIBRARY   GENERAL   LIB					
1019/2022 EMER & TATUCR INC   LIBRARY   ROAD   Highways (DPW)   General Gov Support   349.00   102/2022 CVR COMPUTER SUPPLIES INC   LIBRARY   BEC Public Library   General Gov Support   349.00   349.0					
10/20/2022 PLEETFRIDE INC   IJBRARY   BEC Public Library   General Govf Support   349.00   10/20/2022 PMENTERRIES STONE & LIME CO   ROAD   Highways (DPW)   General Govf Support   346.50   10/20/2022 PMENTERRIES STONE & LIME CO   ROAD   Highways (DPW)   General Govf Support   346.50   10/20/2022 PMENTERRIES STONE & LIME CO   ROAD   Highways (DPW)   General Govf Support   346.50   10/20/2022 PMENTERRIES STONE & LIME CO   ROAD   Highways (DPW)   General Govf Support   346.50   10/20/2022 PMENTER STONE & LIME CO   LIBRARY   BEC Public Library   General Govf Support   337.23   10/20/2022 INDEPENDENT FORENSICS OF ILLINOIS   GENERAL   LIBRARY   BEC Public Library   General Govf Support   337.20   10/20/2022 PMENTER FORENSICS OF ILLINOIS   GENERAL   LIBRARY   BEC Public Library   General Govf Support   335.00   10/20/2022 PMENTER FORENSICS OF ILLINOIS   GENERAL   LIBRARY   BEC Public Library   General Govf Support   335.00   10/20/2022 PMENTER FORENSICS OF ILLINOIS   GENERAL   LIBRARY   Sever District Allowers   Public Safety   334.00   10/20/2022 PMENTER FADOUARTERS INC   GENERAL   Information & Support Sever   Public Safety   332.70   10/20/2022 PMENTER FADOUARTERS INC   GENERAL   Information & Support Sever   General Govf Support   315.00   10/20/2022 PMENTER FADOUARTERS INC   GENERAL   Information & Support Sever   General Govf Support   315.00   10/20/2022 PMENTER FADOUARTERS INC   GENERAL   Jail Management   Public Safety   315.00   10/20/2022 PMENTER FADOUARTERS INC   GENERAL   Jail Management   Public Safety   315.00   10/20/2022 PMENTER FADOUARTER SERVICES INC   GENERAL   Jail Management   Public Safety   315.00   10/20/2022 PMENTER FADOUARTER SERVICES INC   GENERAL   Jail Management   Public Safety   315.00   10/20/2022 PMENTER FADOUARTER SERVICES INC   GENERAL   Jail Management   Public Safety   315.00   10/20/2022 PMENTER FADOUARTER SERVICES INC   GENERAL   Jail Management   Public Safety   315.00   10/20/2022 PMENTER FADOUARTER SERVICES INC   GENERAL   Jail Management   Public Safety   315.00   10/20/202			reisonnei	General Govt Support	
1002/2022 CVEN COMPUTER SUPPLIES INC   LIBERARY   BEC Public Library   General Govt Support   346.00   1002/2022 ED YOUNGS HARDWARE   GENERAL   Dept of Public Works   General Govt Support   344.86   1002/2022 CVEN OF FARABURARE   GENERAL   Dept of Public Works   General Govt Support   344.86   1002/2022 CVEN OF FARABURARE   LIBRARY   Series Services   Economic Assistance and Opport   341.86   1002/2022 CVEN OF FARABURARE   LIBRARY   BEC Public Library   General Govt Support   332.23   1002/2022 DOMN OF ANNIN A FINANCE   LIBRARY   BEC Public Library   General Govt Support   332.23   1002/2022 DOEA FACCESS SERVICES   GENERAL   Dill Management   Public Salety   335.00   1002/2022 DOEA FACCESS SERVICES   GENERAL   Information & Support Services   Public Salety   334.00   1002/2022 JOHNSTONE SUPPLY   SEWER   Sever Datrict - 3 / Southons   General Govt Support   327.55   1002/2022 JOHNSTONE SUPPLY   SEWER   Sever Datrict - 3 / Southons   General Govt Support   327.55   1002/2022 MODICUTERS HEADQUARTERS INC   GENERAL   Information & Support Services   GENERAL   Information & GENERAL   Information & Support Services   GENERAL   Information & GENERAL   Inform			Highways (DPW)	General Govt Support	
10/20/2022   DEV ENTERPRISE STONE & LIME CO   GANTS   GENERAL   Dept of Public Works   General Govt Support   344,86   10/20/2022   TOVIN OF HAMBURG ADULT DAY CARE   GRANTS   Senior Services   Conomic Assistance and Opport   341,88   10/20/2022   CONTRANT LIBRARY SERVICE LC   LIBRARY   Berlind					
10/20/2022   DYOLNISS HARDWARE   CENTERAL   Dept of Public Works   Connert Gord Support   341.88   10/20/2022   NORAM LIBRARY SERVICE LLC   LIBRARY   Senior Services   Connert Gord Support   343.83   10/20/2022   DEAF ACCESS SERVICES   CENTERAL   Dept Public Services   Connert Gord Support   333.29   10/20/2022   DEAF ACCESS SERVICES   CENTERAL   Dept Public Services   Deaf Ser					
10/20/2022   COMN OF HAMBURG ADULT DAY CARE   CARNTS   Seniors services   Economic Assistance and Opport   331.82   10/20/2022   COMN OF ADMIN & FINANCE   LIBRARY   BEC Public Library   General Gord Support   337.23   10/20/2022   ADMIN & FINANCE   LIBRARY   BEC Public Library   General Gord Support   337.23   10/20/2022   ADMIN & FINANCE   LIBRARY   Services   Public Safety   335.20   10/20/2022   ADMIN & FINANCE   LIBRARY   Services   Public Safety   335.20   10/20/2022   ADMIN & FINANCE   LIBRARY   Services   Public Safety   335.20   10/20/2022   ADMIN & FINANCE   LIBRARY   Services   Public Safety   335.20   10/20/2022   ADMIN & FINANCE   CARNTS   SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & FINANCE   CARNTS   SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & FINANCE   CARNTS   SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SERVICES INC   SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   General Gord Support   315.00   10/20/2022   ADMIN & SEWER   Sever District -3 / Southtown   Sever Distri					
10/20/2022   COMM OF ADMIN & FINANCE   LIBRARY   SEC Public Library   General Gord Support   337.20   10/20/2022   DEPENDENT FORENSICS OF LILINOIS   GENERAL   Jail Management   Public Safety   335.40   10/20/2022   DEPA ACCESS SERVICES   CENERAL   Jail Management   Public Safety   334.00   10/20/2022   COMINSTONE SUPPLY   SEWER   Sewer District - 3 / Southtown   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   Information & Support Services   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   PEARL GROUP LLC   CENERAL   District Altorinary   General Gord Support   327.50   10/20/2022   CENERAL   DISTRICT   CENERAL	10/20/2022 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	341.88
10/20/2022   INDEPENDENT FORENSICS OF ILLINOIS   GENERAL   Jail Management   Public Safety   334.00   10/18/2022 BAKER A TAYLOR INC   LIBRARY   334.00   10/18/2022 BAKER A TAYLOR INC   LIBRARY   334.00   10/18/2022 BAKER A TAYLOR INC   LIBRARY   5EWER   Sewer District - 3 / Southtown   General Gord Support   327.05   10/18/2022 BANER A TAYLOR INC   GENERAL   Information & Support Sevices   General Gord Support   327.05   10/18/2022 BANER A TAYLOR INC   GENERAL   Information & Support Sevices   General Gord Support   327.05   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   317.20   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   317.20   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.04   10/18/2022 BORDER ND SEVER   SEWER   Sewer District - 3 / Southtown   Sewer District - 3 / Sou					
10/20/20/22 DEAF ACCESS SERVICES   GENERAL   Jail Minagement   Public Safety   334.00   10/18/20/22 BAEKER R TAYLOR INC   LIBRARY   10/18/20/22 BAEKER R TAYLOR SUPPLY   GENERAL   Information & Support Services   10/20/20/22 PEARL GROUP LLC   GENERAL   District Attorney   General Gord Support   327.50   10/20/20/22 PEARL GROUP LLC   GENERAL   District Attorney   General Gord Support   332.50   10/20/20/22 PEARL GROUP LLC   GENERAL   District Attorney   General Gord Support   313.00   10/20/20/22 PEARL GROUP LLC   GENERAL   District Attorney   General Gord Support   317.30   10/20/20/22 MODERN DISPOSAL SERVICES INC   SEWER   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   LIBRARY   Sewer District - 3 / Southtown   General Gord Support   313.40   10/20/20/22 MERKER A TAYLOR BOOKS   GENERAL   Parks   Culture   200.56   10/18/20/22 MORTH MIDERAL BOOKS   GENERAL   Parks   Culture   200.56   10/18/20/22 MORTH MIDERAL BOOKS   GENERAL   Parks   Culture   200.56   10/18/20/22 MORTH MIDERAL SERVICES INC   GENERAL   Parks   Culture   200.57   10/18/20/22 MORTH MIDERAL SERVICES INC   GENERAL   Parks   Culture   200.57   10/18/20/22 MORTH MIDERAL SERVICES INC   GENERAL   Parks   Culture   200.57   10/18/20/22 MORTH MIDERAL SERVICES INC   GENERAL   Parks   Culture   200.50   10/18/20/22 MORTH MIDERAL SERVICES INC   GEN			3		
1018/2022 BAKER 8 TAYLOR INC					
10/20/2022 JOHNSTONE SUPPLY			Jail Management	Public Safety	
1011/2022022   PARLA GROUP LLC   GENERAL   Information & Support Services   General Gord Support   3318.00   1020/202022   WOODCUTTERS HEADQUARTERS INC   ROAD   Highways (IPPVI)   General Gord Support   3317.30   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.01   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.01   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.01   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.04   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.04   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.04   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   General Gord Support   3315.04   1018/2022   TRUGREEN LANNOARE   SEWER   Sewer District - 37 Southtown   Public Safety   3315.04   1018/2022   TRUGREEN LANNOARE   SERVICES, INC   GENERAL   Jail Management   Public Safety   3305.05   1018/2022   TRUGREEN LANNOARE   GENERAL   Health   Health   Health Reporting   300.00   1018/2022   TRUGREEN LANNOARE   GENERAL   Health   Health Reporting   300.00   1018/2022   TRUGREEN LANNOARE   GENERAL   Health   Health Reporting   300.00   1018/2022   TRUGREEN LANNOARE   GENERAL   Parks   Culture   288.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   288.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   288.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   289.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   289.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   289.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   289.76   1018/2022   MOREN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   289.76   1018/2022   MOREN DISPOSAL S			0 8141 646 33	0 10 10	
10/20/2022   PARL GROUP LLC   GENERAL   District Attorney   General Gord Support   318.00   10/20/2022   TUGREER HAMNCARE   SEWER   Sewer District - 3 / Southtown   General Gord Support   317.30   10/18/2022   TOUGREER LAWNCARE   SEWER   Sewer District - 3 / Southtown   General Gord Support   315.00   10/18/2022   MODERN DISPOSAL SERVICES INC   GENERAL   Jail Management   Public Safety   311.40   10/20/2022   LATHA BOULEY AND FOODS   GENERAL   Jail Management   Public Safety   311.40   10/20/2022   MULLORY POPE   GENERAL   Jail Management   Public Safety   310.20   10/20/2022   MULLORY POPE   GENERAL   Jail Management   Public Safety   310.20   10/20/2022   MULLORY POPE   GENERAL   Jail Management   Public Safety   310.20   10/20/2022   SEAS A STATU CONTROL SINC   GENERAL   Parks   GENERAL   General Gord Support   310.20   10/20/2022   SEAS A STATU CONTROL SINC   GENERAL   Health					
10/20/2022 WOODCUTTERS HEADQUARTERS NC   SEWER   Sewer District -3 / Southtown   317.30					
1011/82/2022 MODERN DISPOSAL SERVICES INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   313.00   1018/1020 BAKER & TAYLOR BOOKS   LIBRARY   311.40   1020/2022 LATINA BOULEX/ARD FOODS   GENERAL   Jail Management   Public Safety   311.40   1020/2022 MALLORY POPE   GENERAL   Jail Management   Public Safety   310.20   1020/2022 MALLORY POPE   GENERAL   Jail Management   Public Safety   302.20   1020/2022 MALLORY POPE   GENERAL   Jail Management   Public Safety   302.20   1020/2022 MARTIN MEDICAL EQUIPMENT   GENERAL   Jail Management   Public Safety   302.50   1020/2022 MARTIN MEDICAL EQUIPMENT   GENERAL   Jail Management   Public Safety   305.95   1020/2022 MARTIN MEDICAL EQUIPMENT   GENERAL   Health   Health Reporting   300.00   1020/2022 Safety of Richard Thoma   GENERAL   Health   Health Reporting   300.00   1020/2022 MARTIN MEDICAL EXPORTED   GENERAL   Health   Health Reporting   300.00   1020/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   1020/2022 MINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   1020/2022 SANTO LAMAR R   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/2022 WODERN DISPOSAL SERVICES IN					
10118/2022 MACER A TAYLOR BOOKS					
101/20/2022 LATINA BOULEVARD FOODS   CENERAL   Jall Management   Public Safety   311.40   10/20/2022 MALLORY POPE   GENERAL   Jall Management   Public Safety   310.20   10/20/2022 MALLORY POPE   GENERAL   Jall Management   Public Safety   308.25   10/20/2022 MARTIN MEDICAL EQUIPMENT   GENERAL   Jall Management   Public Safety   308.25   10/20/2022 MARTIN MEDICAL EQUIPMENT   GENERAL   Jall Management   Public Safety   308.25   10/20/2022 MARTIN MEDICAL EQUIPMENT   GENERAL   Health   Health Reporting   300.05   10/20/2022 Estate of Richard Thoma   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Parks   Culture   298.76   10/18/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1					
10/20/2022 LATINA BOULEVARD FOODS			Gewei Bistrict 37 Coutriown	General Govt Support	
10/20/2022 MALLORY POPE			Jail Management	Public Safety	
10/20/2022   MPREST FUND/PURCHASING   GENERAL   Jail Management   Public Safety   308.25   10/18/20/2022   VM CORPORATE SERVICES, INC   GENERAL   Parks   Culture   30.56   10/20/2022   Statiof Richard Thoma   GENERAL   Health   Health Reporting   300.00   10/20/2022   Wands Bennett   GENERAL   Health   Health Reporting   300.00   10/20/2022   Wands Bennett   GENERAL   Health   Health Reporting   300.00   10/20/2022   WinDOM VOL. FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022   WINDOM VOL. FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022   WINDOM VOL. FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022   WINDOM VOL. FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022   SANTO LAMAR JR   GENERAL   Health   Health Reporting   300.00   10/20/2022   SANTO LAMAR JR   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   WINDOM DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022   W					
101/12/2022 WM CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 Wanda Bennett   GENERAL   Health   Health Reporting   300.00   10/20/2022 Wanda Bennett   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   10/20/2022 SANTO LAMAR JR   GENERAL   Parks   Culture   298.76   10/18/2022 WINDOM VOL SPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 WINDORN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/20/20 JAHNOR DISPOSAL SERVICES INC   GENERAL   Parks			Youth Services Division	Public Safety	
10/20/2022 Estate of Richard Thoma	10/20/2022 MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	305.95
1012/02022 WinDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   1012/02022 WINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   1012/02022 WINDOM VOL FIRE CO INC   GENERAL   Support   300.00   1012/02022 SANTO LAMAR JR   GENERAL   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1014/2022 WINDEN DISPOSAL SERVICES INC   GENERAL   Health   H	10/18/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	300.56
1012/02/022   MINDOM VOL FIRE CO INC   GENERAL   Health   Health Reporting   300.00   1012/02/022   ERIN CRAMER   GENERAL     300.00   1012/02/022   SERIN CRAMER   GENERAL     300.00   1012/02/022   SANTO LAMAR \( \text{IR} \)   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1018/02/02   MODERN DISPOSAL   M	10/20/2022 Estate of Richard Thoma	GENERAL	Health	Health Reporting	300.00
1010/20222 SANTO LAMAR JR   GENERAL   GENERAL   300.00   1010/20222 SANTO LAMAR JR   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   299.76   1010/20222 JANDROSAL SERVICES INC   GENERAL   Dept of Public Works   General Govt Support   299.70   1010/20222 JANDROSAL SERVICES INC   GENERAL   Health					
1010/20222 ERIN CRAMBER			Health	Health Reporting	
10/20/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76					
10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/2022 SHANDR ELECTRIC SUPPLY INC   GENERAL   Parks   Culture   295.50   10/20/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   295.50   10/20/2022 JHNSON CONTROLS FIRE PROTECTION LP   GENERAL   Parks   Culture   295.50   10/20/2022 JHNSON CONTROLS FIRE PROTECTION LP   GENERAL   Parks   General GovI Support   290.00   10/20/2022 JAIN, RAVEELA (PETTY CASH CUSTODIAN   GENERAL   Popt of Public Works   General GovI Support   290.00   10/20/2022 JIV DANFORTH SERVICE CO INC   GENERAL   Health   Health Reporting   285.62   10/18/2022 USONE CONSTRUCTION INC   SEWER   Sewer Districts - 1,4,5   General GovI Support   284.60   10/18/2022 LANDROR GEQUIPMENT LLC   ROAD   Highways (DPW)   General GovI Support   284.60   10/18/2022 LANDROR GEQUIPMENT LLC   GENERAL   Health   Health Reporting   282.00   10/20/2022 AMAZON   LIBRARY   BEC Public Library   General GovI Support   281.01   10/20/2022 EPILIS TECHNOLOGY   LIBRARY   BEC Public Library   General GovI Support   281.01   10/20/2022 EPILIS STECHNOLOGY   LIBRARY   BEC Public Library   General GovI Support   286.23   10/18/2022 USHERN WORTH   GENERAL   Department of Social Services   Economic Assistance and Opport   286.23   10/18/2022 EMPREST FUND/PURCHASING   GENERAL   Youth S					
10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76			Dorles	Cultura	
10/18/2022   MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76		-			
10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76					
10/18/20022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/18/20022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2002 SHANOR DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2002 SHANOR ELECTRIC SUPPLY INC   GENERAL   Parks   Culture   295.50   10/20/2002 MEDLINE INDUSTRIES INC   GENERAL   Parks   Culture   295.50   10/20/2002 MEDLINE INDUSTRIES INC   GENERAL   Parks   Culture   295.50   10/20/2002 JMEDLINE INDUSTRIES INC   GENERAL   Parks   Culture   295.50   10/20/2002 JMEDLINE INDUSTRIES INC   GENERAL   Dept of Public Works   General Govt Support   290.00   10/20/2002 JMEDLINE INDUSTRIES INC   GENERAL   Dept of Public Works   General Govt Support   290.00   10/20/2002 JMEDLINE INDUSTRIES INC   GENERAL   Health					
10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76		-			
10/18/2022 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture   298.76   10/20/2022 SHANOR ELECTRIC SUPPLY INC   GENERAL   Parks   Culture   295.50   10/20/2022 JAHDLINE INDUSTRIES INC   GRANTS   Health   Health Reporting   294.33   10/20/2022 JAHDLINE INDUSTRIES INC   GRANTS   Health   Health Reporting   294.33   10/20/2022 JAHN, RAN ELEA (PETTY CASH CUSTODIAN   GENERAL   Dept of Public Works   General Govt Support   290.00   10/20/2022 JAHN, RAN ELEA (PETTY CASH CUSTODIAN   GENERAL   Youth Services Division   Public Safety   285.62   10/20/2022 JIW DANFORTH SERVICE CO INC   GENERAL   Health   Health Reporting   285.00   10/20/2022 JIW DANFORTH SERVICE CO INC   GENERAL   Health   Health Reporting   285.00   10/20/2022 UNDER CONSTRUCTION INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   284.60   10/18/2022 LANDPRO EQUIPMENT LLC   ROAD   Highways (DPW)   General Govt Support   284.60   10/20/2022 LANDPRO EQUIPMENT LLC   GENERAL   Health   Health Reporting   282.00   10/20/2022 ASHLEY KENNEDY   General Govt Support   281.01   10/20/2022 ASHLEY KENNEDY   General Govt Support   281.01   10/20/2022 EPILUS TECHNOLOGY INC   GENERAL   Health   Health Reporting   280.00   10/20/2022 EPILUS TECHNOLOGY INC   GENERAL   Department of Social Services   Economic Assistance and Opport   271.34   10/20/2022 IMPREST FUND/PURCHASING   GENERAL   County Clerk   General Govt Support   288.50   10/20/2022 IMPREST FUND/PURCHASING   GENERAL   County Clerk   General Govt Support   286.50   10/20/2022 IMPREST FUND/PURCHASING   GENERAL   County Clerk   General Govt Support   286.50   10/20/2022 IMPREST FUND/PURCHASING   GENERAL   Youth Services   Economic Assistance and Opport   286.50   10/20/2022 IMPREST FUND/PURCHASING   GENERAL   Youth Services Division   Public Safety   262.50   10/18/2022 GAKER & TAYLOR INC   LIBRARY   Services Division   Public Safety   262.50   10/20/2022 IRRAMER   GENERAL   Health   Health   Health Reporting   260.00   10/18/2022 GRANER & TAYLOR INC   LIBRARY   Services Division   Public Safe					
10/20/2022 MEDLINE INDUSTRIES INC GRANTS Health Health Reporting 294.33 10/20/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 290.00 10/20/2022 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Pout of Public Works General Govt Support 285.60 10/20/2022 JW DANFORTH SERVICE CO INC GENERAL Health Health Reporting 285.00 10/20/2022 VISONE CONSTRUCTION INC SEWER Sewer Districts - 1,4,5 General Govt Support 284.60 10/18/2022 LANDPRO EQUIPMENT LLC GENERAL Health Health Health Reporting 285.00 10/20/2022 LANDPRO EQUIPMENT LLC GENERAL Health Health Health Reporting 285.00 10/20/2022 DINDSAUR RESTAURANTS LLC GENERAL Health Health Health Reporting 285.00 10/20/2022 ASHLEY KENNEDY GENERAL Health Health Health Reporting 280.00 10/20/2022 ASHLEY KENNEDY GENERAL Health Health Health Reporting 280.00 10/20/2022 ERIN SMITH GENERAL Health Health Health Reporting 280.00 10/20/2022 ERIN SMITH GENERAL Department of Social Services Economic Assistance and Opport 271.43 10/18/2022 USHERWOOD OFFICE TECHNOLOGY LIBRARY BEC Public Library General Govt Support 271.43 10/20/2022 IMPREST FUND/PURCHASING GENERAL COUNTY Clerk General Govt Support 271.43 10/18/2022 UMPREST FUND/PURCHASING GENERAL COUNTY Clerk General Govt Support 286.50 10/20/2022 IMPREST FUND/PURCHASING GENERAL COUNTY Clerk General Govt Support 286.50 10/20/2022 WMCORPORATE SERVICES, INC BLD. AND IMPROVEMENT Parks Culture 264.45 10/20/2022 KAREN SOCIETY OF BUFFALO GENERAL COUNTY Clerk General Govt Support 286.50 10/20/2022 KAREN SOCIETY OF BUFFALO GENERAL Health Health Reporting 280.00 10/18/2022 ERIN CRAMER GENERAL Health Health Reporting 280.00 10/18/2022 ERIN CRAMER GENERAL Health Health Reporting 280.00 10/20/2022 ERIN SMITH GENERAL Dept of Public Works General Govt Support 259.63 10/20/2022 IMPREST FUND/PURCHASING GENERAL Dept of Public Works General Govt Support 259.63 10/20/2022 Joseph C. DiPirro MD GENERAL Dept of Public Works General Govt Support 245.00 10/20/2022 INGRAM LIBRARY SERVICE LLC LIBRARY					
10/20/2022 MEDLINE INDUSTRIES INC GRANTS Health Health Reporting 294.33 10/20/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 290.00 10/20/2022 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Youth Services Division Public Safety 285.65 10/20/2022 JW DANFORTH SERVICE CO INC GENERAL Health Health Reporting 285.00 10/20/2022 VISONE CONSTRUCTION INC SEWER Sewer Districts - 1,4,5 General Govt Support 284.60 10/18/2022 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 284.60 10/20/2022 Dinosaur Restaurants LLC GENERAL Health Health Reporting 282.00 10/20/2022 Dinosaur Restaurants LLC GENERAL Health Health Reporting 282.00 10/20/2022 ASHLEY KENNEDY GENERAL Health Health Reporting 280.00 10/20/2022 ASHLEY KENNEDY GENERAL Health Health Reporting 280.00 10/20/2022 ERIN SMITH GENERAL Health Health Reporting 280.00 10/20/2022 ERIN SMITH GENERAL Department of Social Services Economic Assistance and Opport 271.43 10/18/2022 USHERWOOD OFFICE TECHNOLOGY LIBRARY BEC Public Library General Govt Support 271.43 10/18/2022 USHERWOOD OFFICE TECHNOLOGY LIBRARY GENERAL County Clerk General Govt Support 271.34 10/18/2022 WM CORPORATE SERVICES, INC BLD. AND IMPROVEMENT Parks Culture 264.55 10/20/2022 IMPREST FUND/PURCHASING GENERAL COUNTY Clerk General Govt Support 266.23 10/18/2022 WAREN SOCIETY OF BUFFALO GENERAL COUNTY Clerk General Govt Support 266.23 10/18/2022 WAREN SOCIETY OF BUFFALO GENERAL COUNTY Clerk General Govt Support 266.23 10/18/2022 WAREN SOCIETY OF BUFFALO GENERAL COUNTY Clerk General Govt Support 266.25 10/20/2022 IRIN CRAMER GENERAL Health Health Reporting 260.00 10/20/2022 ERIN SMITH GENERAL Health Health Reporting 260.00 10/20/2022 ERIN SMITH GENERAL Dept of Public Works General Govt Support 259.63 10/20/2022 Joseph C. DiPirro MD GENERAL Dept of Public Works General Govt Support 245.00 10/20/2022 Joseph C. DiPirro MD GENERAL LIBRARY SERVICE LLC LIBRARY					
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10/18/2022 BAKER & TAYLOR INC       LIBRARY       260.68         10/20/2022 ERIN CRAMER       GENERAL       260.00         10/20/2022 IKEA PERRIER       GENERAL       460.00         10/20/2022 ERIN SMITH       GENERAL       Health       Health Reporting       260.00         10/8/2022 GRAINGER       GENERAL       Dept of Public Works       General Govt Support       259.63         10/20/2022 Joseph C. DiPirro MD       GENERAL       Department of Social Services       Economic Assistance and Opport       245.00         10/20/2022 INGRAM LIBRARY SERVICE LLC       LIBRARY       244.81					
10/20/2022 ERIN CRAMER       GENERAL       260.00         10/20/2022 IKEA PERRIER       GENERAL       260.00         10/20/2022 ERIN SMITH       GENERAL       Health       Health Reporting       260.00         10/18/2022 GRAINGER       GENERAL       Dept of Public Works       General Govt Support       259.63         10/20/2022 Joseph C. DiPirro MD       GENERAL       Department of Social Services       Economic Assistance and Opport       245.00         10/20/2022 INGRAM LIBRARY SERVICE LLC       LIBRARY       LIBRARY       244.81	10/20/2022 KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	262.50
10/20/2022 IKEA PERRIERGENERALHealthHealth Reporting260.0010/20/2022 ERIN SMITHGENERALHealthHealth Reporting260.0010/18/2022 GRAINGERGENERALDept of Public WorksGeneral Govt Support259.6310/20/2022 Joseph C. DiPirro MDGENERALDepartment of Social ServicesEconomic Assistance and Opport245.0010/20/2022 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY244.81	10/18/2022 BAKER & TAYLOR INC	LIBRARY			
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10/18/2022 GRAINGERGENERALDept of Public WorksGeneral Govt Support259.6310/20/2022 Joseph C. DiPirro MDGENERALDepartment of Social ServicesEconomic Assistance and Opport245.0010/20/2022 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY244.81					
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10/20/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 244.81			•	• •	
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TO/20/2022 ANNIAZOTY LIDITATE DEC PUBLIC LIDITATY General Gove Support 244.25			REC Public Library	General Govt Support	
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Objects Date Date N	To and Man	Inin A	A	A
Check Date Payee Name 10/18/2022 K&S CONTRACTORS SUPPLY	Fund Name GENERAL	Business Area Parks	Account Type Culture	Amount 244.00
10/18/2022 R&S CONTRACTORS SUPPLY 10/18/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	244.00 242.62
10/20/2022 ASHLEY KINGSLAND	GENERAL	Silico of the Orienti	. abile durity	240.00
10/20/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
10/20/2022 AMBER MAHMOOD	GENERAL			239.58
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	239.00
10/20/2022 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	232.08
10/18/2022 BAKER & TAYLOR INC	LIBRARY	Course Districts 4.45	0	228.72
10/20/2022 VISONE CONSTRUCTION INC 10/20/2022 DELACY FORD INC	SEWER GENERAL	Sewer Districts - 1,4,5 Office of the Sheriff	General Govt Support Public Safety	227.50 226.03
10/20/2022 DELACT FORD INC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Sheriff	Fublic Salety	219.27
10/20/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	218.01
10/20/2022 TEAM FABRICATION INC	GENERAL	Central Police Services	Public Safety	217.10
10/20/2022 FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	214.96
10/18/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	213.20
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	207.56
10/20/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	207.50
10/20/2022 IEH AUTO PARTS LLC 10/18/2022 BAKER & TAYLOR INC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	207.38 206.96
10/18/2022 BAKER & TAYLOR INC	LIBRARY			203.02
10/20/2022 JESSICA L KOMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	202.50
10/20/2022 WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	200.00
10/20/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
10/20/2022 MICHELLE TRENCHARD	GENERAL			200.00
10/20/2022 ERIN CRAMER	GENERAL	B		200.00
10/18/2022 HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	197.83
10/20/2022 TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	197.66
10/20/2022 AMAZON 10/20/2022 Patrick Albert	LIBRARY GENERAL	BEC Public Library Health	General Govt Support Health Reporting	196.99 196.00
10/20/2022 Patrick Albert 10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	195.59
10/20/2022 ODF BOSINESS SOLUTIONS ELC 10/20/2022 ASSOCIATION OF CERTIFIED FRAUD EXAM	GENERAL	District Attorney	General Govt Support	195.00
10/20/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	193.22
10/20/2022 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	192.00
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	190.64
10/20/2022 Shannon Daley	GENERAL	Department of Social Services	Economic Assistance and Opport	186.62
10/20/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	186.00
10/18/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	185.00
10/20/2022 KENWORTH OF BUFFALO NY INC 10/20/2022 STAPLES CONTRACT & COMMERCIAL	ROAD GENERAL	Highways (DPW) County Attorney - Dept of Law	General Govt Support General Govt Support	184.02 179.46
10/18/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	176.72
10/20/2022 W B MASON CO INC 10/20/2022 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	175.00
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	174.80
10/20/2022 Amna Mohamed	GENERAL	Health	Health Reporting	172.00
10/20/2022 RCT CATERING INC	GENERAL	Jail Management	Public Safety	171.10
10/18/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.90
10/20/2022 HPI INTERNATIONAL	GENERAL	Health	Health Reporting	169.00
10/18/2022 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.60
10/20/2022 ECMC 10/18/2022 BAKER & TAYLOR INC	GENERAL LIBRARY	Youth Services Division	Public Safety	167.95
10/20/2022 BAKER & TAYLOR INC 10/20/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	166.66 164.58
10/20/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/20/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/18/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	163.84
10/18/2022 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	163.84
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			163.21
10/18/2022 BAKER & TAYLOR INC	LIBRARY			162.84
10/18/2022 BAKER & TAYLOR INC	LIBRARY	F	Dublic Octob	162.84
10/18/2022 GALLS LLC	GENERAL	Emergency Services	Public Safety General Govt Support	162.00
10/20/2022 MIDWEST TAPE LLC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	161.79 161.67
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	161.26
10/20/2022 GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	159.99
10/20/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	159.96
10/20/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	159.92
10/20/2022 LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	159.84
10/18/2022 BAKER & TAYLOR INC	LIBRARY			159.51
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			158.33
10/18/2022 BAKER & TAYLOR INC	LIBRARY	Poord of Elections	Conoral Cout Sugarant	157.56
10/20/2022 STAPLES CONTRACT & COMMERCIAL 10/18/2022 W B MASON CO INC	GENERAL LIBRARY	Board of Elections BEC Public Library	General Govt Support General Govt Support	157.10 157.04
10/18/2022 W B MASON CO INC 10/18/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support General Govt Support	157.04
10/20/2022 W B MASON CO INC 10/20/2022 Aisha Harris	GENERAL	Board of Elections	General Govt Support	156.20
10/20/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	156.10
10/20/2022 CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	152.99
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	150.31
10/20/2022 TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
10/20/2022 WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	147.45
10/18/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	147.45
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	145.18

Check Date Payee Name	Fund Nama	Rusinoss Aros	Account Type	Amount
10/20/2022 FLEETPRIDE INC	Fund Name ROAD	Business Area Highways (DPW)	Account Type General Govt Support	Amount 143.88
10/20/2022 PLEETPRIDE INC 10/20/2022 NYS THRUWAY AUTHORITY	SEWER	ingilways (DI VV)	Oshorai Govi Gupport	143.52
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	141.59
10/20/2022 Carl Modica	GENERAL	Board of Elections	General Govt Support	140.58
10/20/2022 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT		General Govt Support	140.00
10/20/2022 MARK HICAR	GRANTS	Health	Health Reporting	140.00
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	139.80
10/20/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.66
10/20/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	137.96
10/20/2022 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.53
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	135.31
10/20/2022 ASI SIGNAGE INNOVATIONS	GENERAL	District Attorney	General Govt Support	135.00
10/20/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	134.06
10/20/2022 COMMUNITY HEALTH CENTER OF BUFFALO,		Youth Services Division	Public Safety	134.00
10/18/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
10/20/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
10/20/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
10/20/2022 ECMC	GENERAL	Youth Services Division	Public Safety	131.06
10/20/2022 AMAZON	LIBRARY			130.55
10/20/2022 KALEY HEARN	GENERAL	DEC Dublic Libertus	0	130.00
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	129.76
10/18/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	127.68
10/20/2022 MODERN DISPOSAL SERVICES INC 10/20/2022 INGRAM LIBRARY SERVICE LLC	ROAD	Highways (DPW)	General Govt Support	126.78
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/18/2022 ADVANCE AUTO PARTS	LIBRARY GENERAL	Parks	Culture	126.37 125.59
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	i ains	Outline	125.59
10/18/2022 WM CORPORATE SERVICES, INC	BLD. AND IMPROVEMENT	Parks	Culture	125.17
10/18/2022 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	124.85
10/18/2022 BAKER & TAYLOR INC	LIBRARY	Dopardinon or Joular Corvices	200ormo / toolotarioo and Opport	123.31
10/20/2022 CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
10/18/2022 SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	119.96
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	119.95
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •	118.05
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
10/20/2022 AMAZON	LIBRARY		÷ •	117.59
10/20/2022 CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	117.29
10/20/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	117.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			116.19
10/18/2022 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	113.12
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			112.12
10/20/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	111.07
10/20/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	111.00
10/20/2022 KALEY HEARN	GENERAL	D . (D.I.,	0 10 :0 :	110.00
10/20/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	109.87
10/20/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	108.02
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	106.16
10/20/2022 PEARL GROUP LLC	GENERAL	District Attorney	General Govt Support	106.00
10/20/2022 FINDAWAY WORLD LLC 10/20/2022 MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	105.98 104.97
10/20/2022 MIDWEST TAPE LLC 10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	104.97
10/20/2022 AMAZON 10/20/2022 AMAZON	LIBRARY	BEC Public Library  BEC Public Library	General Govt Support General Govt Support	103.76
10/20/2022 AMAZON 10/20/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	103.73
10/20/2022 NAPA AUTO PARTS 10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	102.65
10/20/2022 ALAN FIGUEROA	GENERAL	Department of Social Services	Economic Assistance and Opport	101.99
10/20/2022 VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	100.20
10/20/2022 SHERIDAN SURGICAL, INC.	GENERAL	Jail Management	Public Safety	100.20
10/20/2022 WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
10/20/2022 MICHELLE M PISCHKA	GENERAL	Jail Management	Public Safety	100.00
10/20/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	99.14
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	- · · · ·	1 1	96.31
10/20/2022 SUNLY BRANCATO	GENERAL	Department of Social Services	Economic Assistance and Opport	96.10
10/20/2022 PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	95.43
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	93.45
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			93.32
10/20/2022 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	93.00
10/18/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	91.00
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.97
10/20/2022 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
10/20/2022 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	86.80
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	86.18
10/20/2022 KENDRA AGEE	GENERAL	Department of Social Services	Economic Assistance and Opport	85.95
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	83.98
10/18/2022 CORR DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support	83.70
10/20/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.60
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Information & Support Consists	Ganaral Gout Support	82.97 80.99
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	60.99

Check Data Dayon Nama	Fund Norse	Puningg Area	Account Type	Amount
Check Date Payee Name	Fund Name GENERAL	Business Area	Account Type	Amount
10/18/2022 CINTAS CORPORATION LOC 782	-	Central Police Services	Public Safety	79.67
10/20/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	Health  Department of Social Services	Health Reporting	79.56 79.19
10/20/2022 IMPREST FUND/PURCHASING		Department of Social Services	Economic Assistance and Opport	
10/20/2022 BEE GROUP NEWSPAPERS	SEWER	Sewer District - 3 / Southtown	General Govt Support Health Reporting	78.83 77.98
10/20/2022 LEHIGH OUTFITTERS LLC 10/20/2022 GAYLORD BROS INC	GENERAL LIBRARY	Health		76.24
10/20/2022 GAYLORD BROS INC 10/20/2022 NYS DPT ENVI CONSERVATION	SEWER	BEC Public Library Sewer District - 3 / Southtown	General Govt Support General Govt Support	76.24 76.16
		Sewer District - 3 / Southtown	General Govi Support	75.20
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			73.94
10/20/2022 POWER DRIVES INC	ROAD	Highways (DPW)	General Govt Support	73.94
10/20/2022 FOWER DRIVES INC 10/20/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
10/18/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
10/20/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
10/20/2022 MODERN DISHOSAL SERVICES INCO	GENERAL	District Attorney	General Govt Support	71.40
10/20/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	71.00
10/18/2022 BAKER & TAYLOR INC	LIBRARY	Dopt of 1 abile Works	Conoral Covi Capport	70.64
10/18/2022 BAKER & TAYLOR INC	LIBRARY			70.57
10/18/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	70.19
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	county cross	отпольность от	69.86
10/20/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	69.00
10/20/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.94
10/18/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	68.04
10/20/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	68.00
10/20/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	66.65
10/18/2022 BAKER & TAYLOR INC	LIBRARY		• •	66.54
10/20/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 2	General Govt Support	65.88
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	65.15
10/18/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	65.10
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			64.12
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	63.00
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	62.67
10/18/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
10/20/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/20/2022 KRISTY YOUNG	GENERAL			60.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			59.23
10/18/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
10/20/2022 CHRISTOPHER M. LALKA	GENERAL	District Attorney	General Govt Support	57.88
10/20/2022 DELACY FORD INC	GENERAL	District Attorney	General Govt Support	57.76
10/20/2022 GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	57.48
10/20/2022 STACEY HAIMA	GENERAL	Department of Social Services	Economic Assistance and Opport	57.28
10/20/2022 EAST AURORA ADVERTISER	LIBRARY	BEC Public Library	General Govt Support	57.15
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	56.97
10/20/2022 FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	56.94
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	56.85
10/20/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	56.48
10/20/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	56.00
10/20/2022 AMAZON	LIBRARY	11: 1 (DDM)	0 10 10	55.97
10/20/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	55.96
10/18/2022 BAKER & TAYLOR INC	LIBRARY	Highwaya (DDW)	Conoral Cout Cunnant	55.33 55.06
10/20/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.00
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	
10/18/2022 BAKER & TAYLOR INC 10/20/2022 FEDEX	LIBRARY GENERAL	Board of Elections	Conoral Cout Cunnant	54.60 53.95
10/20/2022 FEDEX 10/20/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 6	General Govt Support General Govt Support	53.94
10/20/2022 GNITED AUTO SUFFET OF STRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.85
10/20/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 37 Southlown Sewer District - 2	General Govt Support	53.60
10/20/2022 TASTENAL NTORG (HAMBORG) 10/20/2022 GRAINGER	GENERAL	Emergency Services	Public Safety	53.38
10/18/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
10/18/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1.4.5	General Govt Support	52.50
10/18/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	52.36
10/20/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	52.21
10/20/2022 Taniea Anderson	GENERAL	Department of Social Services	Economic Assistance and Opport	51.51
10/18/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	51.48
10/20/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	50.76
10/20/2022 VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	50.30
10/20/2022 DEBORAH LIPINSKI	GENERAL	Parks	Culture	50.00
10/20/2022 CORNELL LOCAL ROADS PROGRAM	ROAD	Highways (DPW)	General Govt Support	50.00
10/20/2022 PETTY CASH PROBATION	GRANTS	Probation	Public Safety	50.00
10/20/2022 PETTY CASH PROBATION	GRANTS	Probation	Public Safety	50.00
10/20/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			49.15
10/20/2022 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	48.08
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	48.00
10/18/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	47.60
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			46.34
10/20/2022 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	46.14
10/18/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
10/18/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
10/18/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022 MODERN DISPOSAL SERVICES INC 10/20/2022 AMAZON	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
10/20/2022 AMAZON 10/20/2022 GRAINGER	LIBRARY GENERAL	BEC Public Library Dept of Public Works	General Govt Support General Govt Support	44.86 44.61
10/20/2022 GRAINGER 10/20/2022 UNIV EMERGENCY MED SVC	GENERAL	Dept of Public Works	General Govt Support	44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			44.57
10/20/2022 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	43.44
10/20/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
10/20/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
10/20/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	42.12
10/18/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST 10/18/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2 Sewer District - 3 / Southtown	General Govt Support General Govt Support	41.28 40.00
10/18/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
10/20/2022 CINTAS CORPORATION LOC 762	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	39.99
10/18/2022 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.20
10/18/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
10/18/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
10/18/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
10/18/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
10/18/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
10/18/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
10/20/2022 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.96
10/20/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	37.41
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Source Diotrict C	Conoral Cout Suggest	37.26
10/20/2022 CINTAS CORPORATION LOC 782 10/18/2022 EATONS OFFICE SUPPLY	SEWER GRANTS	Sewer District - 6 Health	General Govt Support Health Reporting	37.00 36.68
10/20/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.52
10/18/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
10/18/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
10/18/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
10/20/2022 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.71
10/20/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	35.41
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	35.28
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	35.28
10/18/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
10/18/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
10/20/2022 ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	34.54
10/18/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
10/20/2022 APPLIED MAINTENANCE SUPPLIES & 10/20/2022 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	32.76 32.29
10/18/2022 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
10/20/2022 CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	31.69
10/18/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 6	General Govt Support	31.66
10/20/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	31.59
10/20/2022 OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	30.22
10/20/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	28.44
10/18/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	26.67
10/18/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
10/20/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	25.97
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.94
10/18/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			25.14 25.14
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 MISTY MEISE	GENERAL	Department of Social Services	Economic Assistance and Opport	25.14 24.58
10/20/2022 INIGTA MEISE 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Goodal Gervices	2001011110 / 13313tarioe and Opport	24.31
10/20/2022 INGIVAN EIBRART SERVICE ELECTION OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	24.30
10/18/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	24.21
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC 10/20/2022 UNIV EMERGENCY MED SVC	GENERAL GENERAL			24.17 24.17
10/20/2022 UNIV EMERGENCY MED SVC 10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17 24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17

	le in	lo : A	In	1.
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 UNIV EMERGENCY MED SVC 10/20/2022 UNIV EMERGENCY MED SVC	GENERAL GENERAL			24.17 24.17
10/20/2022 UNIV EMERGENCY MED SVC	GENERAL			24.17
10/20/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	24.17
10/18/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
10/20/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	23.31
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		23.18
10/20/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	23.00
10/20/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.99
10/18/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
10/18/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
10/18/2022 BAKER & TAYLOR INC	LIBRARY			21.84
10/18/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
10/18/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
10/18/2022 W B MASON CO INC 10/18/2022 CINTAS CORPORATION LOC 782	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	21.70 21.50
10/18/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	21.20
10/20/2022 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	21.05
10/18/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
10/20/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	20.97
10/20/2022 JULIUS BERNADINE	GENERAL	Department of Social Services	Economic Assistance and Opport	20.52
10/18/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
10/20/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.00
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.99
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.89
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.87
10/20/2022 JULIUS BERNADINE	GENERAL	Department of Social Services	Economic Assistance and Opport	19.80
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
10/20/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.46
10/20/2022 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.54
10/20/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.38
10/20/2022 INGRAM LIBRARY SERVICE LLC 10/20/2022 Northwest Bank	LIBRARY GENERAL	District Attorney	General Govt Support	18.36 18.20
10/18/2022 GRAINGER	GENERAL	Emergency Services	Public Safety	18.03
10/20/2022 OKANOLIK 10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	17.97
10/20/2022 CASCADES RECOVERY+	GENERAL	Health	Health Reporting	17.74
10/20/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.29
10/20/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	17.08
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 - 3 - 1		16.79
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.38
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.38
10/20/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
10/20/2022 CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Opport	15.40
10/20/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/20/2022 Carolyn Kerr	GENERAL	District Attorney	General Govt Support	15.00
10/20/2022 Carl A Bolger	GENERAL	Board of Elections	General Govt Support	15.00 14.96
10/20/2022 UNIV EMERGENCY MED SVC 10/20/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY			14.95
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.95
10/20/2022 INGINAIN EIBRAIN SERVICE EEC	LIBRARY	BEC Public Library	General Govt Support	14.89
10/18/2022 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	14.67
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	220 : 42.10 2.12.4.	Concidi Corr Capport	14.49
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
10/20/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	13.98
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.91
10/20/2022 MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	13.86
10/20/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support	13.80
10/20/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	13.36
10/18/2022 GRAINGER	GENERAL	Emergency Services	Public Safety	13.26
10/18/2022 GRAINGER	GENERAL	Emergency Services	Public Safety	12.72
10/18/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12.66
10/20/2022 GRAINGER	GENERAL	Emergency Services	Public Safety	12.57
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Department of Social Services	Economic Assistance and Onner	12.57
10/20/2022 FEDEX 10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	12.49 11.59
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.35
10/20/2022 NAPA AUTO PARTS	GENERAL	Parks	Culture	11.05
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.94
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.56
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.28
10/20/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	10.16
10/20/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97

Clance   Dear Development   Dear Dear Development		le	[a : .	1	
1902/002/22 NORAML LIBRARY SERVICE LLC	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1902/0022 NORAM LIBRARY SERVICE LLC					
1000/2002 ROBER M POLONCARZ   CREEKEL   Basins of Elections   Cereiral Gord Support   8.58			Department of Social Socials	Economic Assistance and Opport	
1002/0022 MORDE LIG CREATION					
1019/02/02 NORAM LIBRARY SERVICE LLC LIBRARY   Sew District -3 / Southown   Strain Concession   Strain C				• •	
100200222 UNREADES RECOVERY OF THE CENTER OF THE CONTROL OF THE			•		
1925/0022 CASCADES RECOVERY*   SEYVER   Sewer District - 3 Southboard   Support   S20				The state of the s	
1019/02/02/20   INCRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District - 37 Southtown   General Gord Support   8.20					
1002/00222   NORAML   BRARY SERVICE LLC   LIBRARY					
100200222 NGRAMLBRAY SERVICE LLC			Sewer District - 3 / Southtown	General Govt Support	
1002/00222 NORAM LIBRARY SERVICE LLC					
1000/2002 NGRAM LIBRARY SERVICE LLC					
1002/02/22   NORAM LIBRARY SERVICE LLC   LIBRARY   .					
1002/02/22   NRAML IBRARY SERVICE LLC   LIBRARY   S.10   S.10					
1000/2002 NORAM LIBRARY SERVICE LLC					
1002/0022 NGRAM LIBRARY SERVICE LLC LIBRARY   8.10					
10/20/2022 INGRAM LIBRARY SERVICE LLC					
10/20/2022 NGRAM LIBRARY SERVICE LLC					
10/20/2022 INGRAN LIBRARY SERVICE LLC					
1002/02/22   INGRAM LIBRARY SERVICE LIC					
10/20/2022   NORAM LIBRARY SERVICE LLC   LIBRARY   .					
10/20/2022 INSTAM LIBRARY SERVICE LLC					
10/20/2022   INDRAM LIBRARY SERVICE LLC   LIBRARY					
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   SerVICE LLC   LIBRARY   Parks   Culture   7.74	10/20/2022 INGRAM LIBRARY SERVICE LLC				
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   Parks   Culture   7.74   10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   7.34					
10/20/2022   IRMS   AURINAMIC   CHINERAL   Parks   Culture   7.74   10/20/2022   IRORAM LIBRARY SERVICE LLC   LIBRARY   7.34   10/20/2022   IRORAM LIBRARY S					
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   7.34     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   7.34     10/20/2022   GARINGER   GENERAL   Parks   7.34     10/20/2022   GARINGER   GENERAL   Department of Social Services   Sewer District - 1.4,5     10/20/2022   DELACY FORD INC   GENERAL   Department of Social Services   Sewer District - 1.4,5     10/20/2022   DELACY FORD INC   GENERAL   Department of Social Services   General Gord Support   6.30     10/20/2022   DELACY FORD INC   GENERAL   Department of Social Services   General Gord Support   6.30     10/20/2022   DELACY FORD INC   GENERAL   Department of Social Services   Color   General Gord Support   6.30     10/20/2022   DELACY FORD INC   GENERAL   Department of Social Services   Color   General Gord Support   6.30     10/20/2022   SONGRAC LLC   GENERAL   Department of Social Services   Color   GENERAL   GENERAL   Department of Social Services   Color   GENERAL   GENERAL   Department of Social Services   Color   GENERAL   GENER					
10/20/2022   INGRAM LIBRARY SERVICE LIC   LIBRARY   7.34   10/20/2022   GARINGER   GENERAL   Parks   Department of Social Services   Conomic Assistance and Opport   7.20   10/20/2022   SONDAC LIC   GENERAL   Parks   Department of Social Services   Conomic Assistance and Opport   7.30   10/20/2022   SONDAC CLIC   GENERAL   Office of the Sheriff   Office of the Sheriff   General Gord Support   6.90   0.90		-	Parks	Culture	
10/20/2022   RGRAMU LIBRARY SERVICE LLC   LIBRARY   Parks   Department of Social Services   Culture   7.24     10/8/2022   SNORAC LLC   GENERAL   Department of Social Services   General Govt Support   6.10     10/20/2022   DELACY FORD INC   GENERAL   Office of the Sheriff   Public Safety   6.84     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   6.82     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   Department of Social Services     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   Department of Social Services     10/8/2022   SNORAC LLC   GENERAL   Department of Social Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   GENERAL   Department of Social Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   GENERAL   Department of Social Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   LIBRARY   GENERAL   Central Police Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   LIBRARY   GENERAL   Central Police Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   LIBRARY   GENERAL   Central Police Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   LIBRARY   GENERAL   Central Police Services   Decompic Assistance and Opport   6.16     10/8/2022   SNORAC LLC   LIBRARY   GENERAL					
10/20/2022 GRAINGER   GENERAL   Parks   Culture   7.29					
10/18/2022 SINORAC LLC			Dorko	Culturo	
10/20/2022   ISONE CONSTRUCTION INC   SEWER   Sewer Districts 1-1,4.5   General Govt Support   6.84     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   6.84     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   6.84     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   6.82     10/20/2022   SHANOR ELECTRIC SUPPLY INC   GENERAL   Department of Social Services   Conomic Assistance and Opport   6.16     10/18/2022   SNORAC LLC   GENERAL   Department of Social Services   Conomic Assistance and Opport   6.16     10/18/2022   SNORAC LLC   GENERAL   Department of Social Services   Conomic Assistance and Opport   6.16     10/18/2022   SRORAC LLC   LIBRARY   Service LLC   LIBRARY   Sever District - 3 / Southtown   Second Secon					
10/20/2022   DELACY FORD INC			•		
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY				* * *	
10/20/2022   SINGRAM LIBRARY SERVICE LLC   LIBRARY			Smoo State Orient	. abiio caroty	
10/20/2022 SHANDR ELECTRIC SUPPLY INC   GENERAL   Department of Social Services   Commic Assistance and Opport   6.16     10/18/2022 SNORAC LLC   GENERAL   Department of Social Services   Economic Assistance and Opport   6.01     10/18/2022 SNORAC LLC   LIBRARY   GENERAL   Central Police Services   Public Safety   6.52     10/20/2022 INGRAM LIBRARY SERVICE LLC   LIBRARY   5.78     10/20/2022 INGRAM LIBRARY SERVICE LLC   LIBRARY   5.78     10/20/2022 SIPINA ALAN A HUSBAND   GENERAL   Sewer District - 3 / Southtown   General Govf Support   5.32     10/18/2022 UNIFIEST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govf Support   5.32     10/20/2022 SUPINA ALAN A HUSBAND   SEWER   Sewer District - 3 / Southtown   General Govf Support   5.32     10/20/2022 UNIFIEST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govf Support   5.32     10/20/2022 UNIFIEST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govf Support   5.32     10/20/2022 SUPINA ALLAN COLINC   GENERAL   Board of Elections   General Govf Support   5.32     10/20/2022 SINGRAM LIBRARY SERVICE LLC   LIBRARY   Jail Management					
10118/2022 SNORAC LLC			Parks	Culture	
10118/2022 SNORAC LLC   GENERAL   GENERAL   Central Police Services   Conomic Assistance and Opport   6.01   10118/2022 SORAINGER   GENERAL   Central Police Services   Central Police Services   Fullic Safety   5.82   1020/2022 SPINA ALAIN A HUSBAND   GENERAL   GENERAL   General Governorm   5.36   10118/2022 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Gov Support   5.32   1020/2022 SUNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Gov Support   5.32   1020/2022 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Gov Support   5.32   1020/2022 SUNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Gov Support   5.32   1020/2022 SASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Gov Support   5.32   1018/2022 CORR DISTRIBUTORS INC   GENERAL   Board of Elections   General Gov Support   4.95   1018/2022 CORR DISTRIBUTORS INC   GENERAL   Jail Management   General Gov Support   4.95   1020/2022 INGRAM LIBRARY SERVICE LLC   LIBRARY   Full Service   LIBRARY   LIBRARY   Full Service   LIBRARY   LIBRARY   Full Service   LIBRA					
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   5.79     10/20/2022   SPINA ALAN A   HUSBAND   GENERAL   5.86     10/18/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/18/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32     10/20/2022   UNIFIRST CORPORATION   GENERAL   Board of Elections   General Govt Support   4.95     10/20/2022   UNIFIRST CORPORATION   GENERAL   Board of Elections   General Govt Support   4.95     10/20/2022   UNIFIRST CORPORATION   GENERAL   Jail Management   Public Safety   4.89     10/20/20/20   UNIFIRST CORPORATION   GENERAL   Jail Management   Public Safety   4.89     10/20/20/20   UNIFIRST CORPORATION   GENERAL	10/18/2022 SNORAC LLC	GENERAL		The state of the s	6.01
10/20/2022   SINGRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District - 3 / Southtown   General Govt Support   5.32			Central Police Services	Public Safety	
10/20/2022 SPINA ALAN A HUSBAND   GENERAL   Sewer District - 3 / Southtown   General Gort Support   5.36					
10/18/2022 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govl Support   5.32					
10/18/2022 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32			Course District 2 / 2 / 1	Conoral Cost Correct	
101/20/2022 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   5.32		-			
10/20/2022   FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 2   General Govt Support   4.95					
10/18/2022 V B MASON CO INC   GENERAL   Board of Elections   General Govt Support   4.95					
101/8/2022   NGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY   4.89	· · · · · · · · · · · · · · · · · · ·				
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.63     10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.40     10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.31     10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.31     10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.14     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05     10/20/2022   LINGRAM LIBRARY SERVICE LLC   LIBRARY   4.05     10/20/2022   LINGRAM LIBRARY SERVICE LLC   LIBRARY		-			
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.63   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.40   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.11   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.14   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.14   10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05   10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY			go	······	
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.63   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.40   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.31   10/18/2022 BAKER & TAYLOR INC   LIBRARY   4.24   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.14   10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05					
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.63   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.40   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.31   10/48/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.31   10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   4.14   10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05   10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY					
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10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govt Support   4.40					
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10/20/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 4.31 10/18/2022 BAKER & TAYLOR INC LIBRARY 4.24 10/20/2022 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 4.14 10/20/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 4.05 10/20/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 5.00 MINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 3.47 10/20/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 4.06 10/20/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 4.07 10/20/20/2022 INGRAM LIBR			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10	
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10/20/2022   INGRAM LIBRARY SERVICE LLC			Sower District 2 / Southtown	Ganaral Gayt Support	
10/20/2022   INGRAM LIBRARY SERVICE LLC			Sewer District - 3 / Southtown	General Govt Support	
10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   4.05     10/20/2022   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   3.47     10/20/2022   INGRAM LIBRARY SERVICE LLC   LIBRARY   3.47     10/20/2022   DIBRAM LIBRARY SERVICE					
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/18/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
10/20/2022 AT&T	GENERAL	Information & Support Services	General Govt Support	2.34
10/20/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.04
10/20/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
10/20/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
10/20/2022 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1.95
10/20/2022 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.71
10/18/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
10/18/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
10/18/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
10/18/2022 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
10/18/2022 W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	0.99
10/18/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99